

Legacy Inv #	Inv Type	Invoice Date	Doc value	Comments	Doc Code
H714895		2/19/2009	\$ (838.41)	02/20/09--DM--Invalid inv #. JR.	Unapplied Cash
17913A		3/2/2009	\$ (6,402.87)	03/03/09--DM--Unable to identify payment. JR.	Unapplied Cash
X-814837-001	T&E	3/17/2009	\$ 200.00		SINV
X-816229-001	ITE	4/7/2009	\$ 1,480.84		SINV
X-824006-001	T&E	4/14/2009	\$ 6.00		SINV
X-832450-001	NAT	5/7/2009	\$ 95.00		SINV
X-822261-001	ITE	5/12/2009	\$ 1,072.57		SINV
X-831798-001	MBB	5/20/2009	\$ 665.00		SINV
X-831801-001	MBB	5/20/2009	\$ 2,245.00		SINV
X-832453-001	MBB	5/20/2009	\$ 507.50		SINV
X-835392-001	T&E	5/20/2009	\$ 6.00		SINV
X-836626-001	GMC	5/22/2009	\$ 231.00		SINV
X-798344-002	445	5/27/2009	\$ 102.00		SINV
X-837759-001	GMC	5/27/2009	\$ 301.00		SINV
X-838211-001	GMC	5/28/2009	\$ 6,961.04	SYSCHK	SINV
X-835054-001	GMC	6/2/2009	\$ 61,373.45	DUTY & BRKG MAY 15TH-31ST,2009	SINV
X-839588-001	GMC	6/2/2009	\$ 13,835.00	CONTRACTED SERVICES	SINV
64023014-002	ESP	6/3/2009	\$ 12.99		SINV
68945253-002	ESP	6/3/2009	\$ 9.80	June	SINV
X-840500-001	NAT	6/4/2009	\$ 95.00	June	SINV
X-840940-001	GMC	6/5/2009	\$ 201.00	June	SINV
X-840941-001	GMC	6/5/2009	\$ 201.00	June	SINV
X-840943-001	GMC	6/5/2009	\$ 300.00	June	SINV
58774440-004	ESP	6/5/2009	\$ 20.20	June	SINV
X-841481-001	GMC	6/6/2009	\$ 250.00	June	SINV
79056173-001	ESP	6/6/2009	\$ 892.65	June	SINV
Unpaid as of June 12, 2009			\$ 83,822.76		
Paid On June 12, 2009					
X-831436-001	GMC	5/19/2009	\$ 100,536.70	DUTY & BRKG 5/1/09 Thru 5/15/09	SINV
Total FTN			\$ 184,359.46		